

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U74999MH2014PLC255811

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CALIBER MINING AND LOGISTICS LIMITED	CALIBER MINING AND LOGISTICS LIMITED
Registered office address	MIDC Chandrapur Industrial Area, Plot No B-38 B-48 Chinchala Village, MIDC (P), Chandrapur, Chandrapur, Maharashtra, India, 42406	MIDC Chandrapur Industrial Area, Plot No B-38 B-48 Chinchala Village, MIDC (P), Chandrapur, Chandrapur, Maharashtra, India, 42406
Latitude details	19.881201	19.881201
Longitude details	75.384323	75.384323

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photograph of the registered office of the Company.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****8B

(c) *e-mail ID of the company

*****@cmll.in

(d) *Telephone number with STD code

99*****11

(e) Website	www.cmll.in								
iv *Date of Incorporation (DD/MM/YYYY)	03/07/2014								
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company								
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares								
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company								
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No								
vii (a) Whether shares listed on recognized Stock Exchange(s)	☐ Yes ☒ No								
(b) Details of stock exchanges where shares are listed									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">S. No.</th> <th style="width: 55%;">Stock Exchange Name</th> <th style="width: 30%;">Code</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code					
S. No.	Stock Exchange Name	Code							
viii Number of Registrar and Transfer Agent	1								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>L72400TG2017PLC117649</td> <td>KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070</td> <td>INR000000221</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent						
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221						
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No								
(b) If yes, date of AGM (DD/MM/YYYY)	08/08/2025								
(c) Due date of AGM (DD/MM/YYYY)	30/09/2025								
(d) Whether any extension for AGM granted	☐ Yes ☒ No								
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension									

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

3

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	5	Mining of Coal and lignite	80.53
2	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	1.12
3	H	Transportation and storage	49	Land Transport and transport via pipelines	18.35

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

6

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U85300MH2020NPL340147		CALIBER FOUNDATION	Associate	40
2		AALAM7381A	MEC AND CMPL JOINT VENTURE	Joint Venture	50
3		ABUAS3721N	SKC AND CMPL JOINT VENTURE	Joint Venture	20
4		AAGAC3541F	CMPL SCR JOINT VENTURE	Joint Venture	51
5		AAEAC7075N	CMPL CONSORTIUM	Joint Venture	99
6		AAFAC6855K	CMPL UNIQUE JOINT VENTURE	Joint Venture	80

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	70000000.00	53583333.00	53583333.00	53583333.00
Total amount of equity shares (in rupees)	700000000.00	535833330.00	535833330.00	535833330.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of equity shares	70000000	53583333	53583333	53583333
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700000000.00	535833330.00	535833330	535833330

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares 	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	51000000	0	51000000.00	510000000	510000000	
Increase during the year	0.00	53583333.00	53583333.00	535833330.00	535833330.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	2583333	2583333.00	25833330	25833330	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify Demat of Equity shares	0	51000000	51000000.00	510000000	510000000	
Decrease during the year	51000000.00	0.00	51000000.00	510000000.00	510000000.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat of Equity shares	51000000	0	51000000.00	510000000	510000000	
At the end of the year	0.00	53583333.00	53583333.00	535833330.00	535833330.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0		0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE11XY01018

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

13

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

14304037888

ii * Net worth of the Company

4900530501

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	49650000	92.66	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	49650000.00	92.66	0.00	0

Total number of shareholders (promoters)

5

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	1797917	3.36	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	2083333	3.89	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	52083	0.10	0	0.00
10	Others 	0	0.00	0	0.00
	Total	3933333.00	7.35	0.00	0

Total number of shareholders (other than promoters)

61

Total number of shareholders (Promoters + Public/Other than promoters)

66.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	21
2	Individual - Male	39
3	Individual - Transgender	0
4	Other than individuals	6
	Total	66.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**[Details of Promoters, Members (other than promoters), Debenture holders]**

Details	At the beginning of the year	At the end of the year
Promoters	4	5
Members (other than promoters)	0	61
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	4	0	4	0	67.51	0
B Non-Promoter	0	0	0	3	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
Total	4	0	4	3	67.51	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
MOHIT SATISHKUMAR CHADDA	06894670	Managing Director	19023000	
RAHUL ROSHANLAL CHADDA	06900066	Whole-time director	10350000	
MANISH KRISHANLAL CHADDA	07779782	Whole-time director	6680000	
PRIYA ANUJ CHADDA	08099989	Whole-time director	120000	
KAWAL K JAGGI	00568871	Director	0	
KUMAR ANIL JHA	06645361	Director	0	
RAJENDRA PRASAD SHUKLA	08847962	Director	0	
RIDDHI HARISH VARMA	BVTPV9506R	Company Secretary	0	
NIKHIL KAMALKISHOR KARWA	AIIPK1397A	CFO	8400	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

20

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RIDDHI HARISH VARMA	BVTPV9506R	Company Secretary	01/08/2024	Appointment
SHALU LAXMANRAJ BHANDARI	00012556	Director	02/09/2024	Appointment
SHALU LAXMANRAJ BHANDARI	00012556	Director	13/09/2024	Cessation
KUMAR ANIL JHA	06645361	Additional Director	13/11/2024	Appointment
KUMAR ANIL JHA	06645361	Director	18/11/2024	Change in designation

KAWAL K JAGGI	00568871	Director	02/09/2024	Appointment
BALASUBRAMANYA M DANTURTI	10753430	Director	02/09/2024	Appointment
ANUJ KRISHANLAL CHADDA	06894652	Whole-time director	12/09/2024	Change in designation
ANUJ KRISHANLAL CHADDA	06894652	Whole-time director	13/11/2024	Cessation
MOHIT SATISHKUMAR CHADDA	06894670	Managing Director	12/09/2024	Change in designation
NIKHIL KAMALKISHOR KARWA	AIPK1397A	CFO	07/10/2024	Appointment
MANISH KRISHANLAL CHADDA	07779782	Whole-time director	12/09/2024	Change in designation
PRIYA ANUJ CHADDA	08099989	Additional Director	13/11/2024	Appointment
PRIYA ANUJ CHADDA	08099989	Whole-time director	18/11/2024	Change in designation
RAMNATH PRADEEP	02608230	Director	30/03/2025	Cessation
BALASUBRAMANYA M DANTURTI	10753430	Director	20/09/2024	Cessation
RAJENDRA PRASAD SHUKLA	08847962	Director	02/09/2024	Appointment
RAMNATH PRADEEP	02608230	Additional Director	13/11/2024	Appointment
RAMNATH PRADEEP	02608230	Director	18/11/2024	Change in designation
RAHUL ROSHANLAL CHADDA	06900066	Whole-time director	12/09/2024	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

9

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Meeting	05/07/2024	17	17	100

Extra-Ordinary General Meeting	30/07/2024	17	17	100
Extra-Ordinary General Meeting	02/09/2024	17	17	100
Extra-Ordinary General Meeting	12/09/2024	17	17	100
Extra-Ordinary General Meeting	18/09/2024	17	17	100
Annual General Meeting	30/09/2024	17	17	100
Extra-Ordinary General Meeting	15/10/2024	18	17	96.07
Extra-Ordinary General Meeting	18/11/2024	33	6	92.98
Extra-Ordinary General Meeting	21/12/2024	33	9	93.47

B BOARD MEETINGS

*Number of meetings held

27

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/04/2024	4	4	100
2	10/04/2024	4	4	100
3	16/04/2024	4	4	100
4	23/04/2024	4	4	100
5	09/05/2024	4	4	100
6	17/06/2024	4	4	100
7	04/07/2024	4	4	100
8	18/07/2024	4	4	100
9	29/07/2024	4	4	100
10	10/08/2024	4	4	100
11	31/08/2024	4	4	100

12	02/09/2024	8	8	100
13	07/09/2024	8	7	87.5
14	12/09/2024	8	7	87.5
15	14/09/2024	7	7	100
16	17/09/2024	7	7	100
17	21/09/2024	6	6	100
18	30/09/2024	6	6	100
19	07/10/2024	6	6	100
20	11/10/2024	6	6	100
21	23/10/2024	6	6	100
22	30/10/2024	6	6	100
23	13/11/2024	8	8	100
24	20/11/2024	8	8	100
25	17/12/2024	8	8	100
26	21/12/2024	8	8	100
27	30/12/2024	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

2

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	21/12/2024	3	3	100
2	Coporate Social Responsibility Committee Meeting	23/04/2024	2	2	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	08/08/2025 (Y/N/NA)
1	MOHIT SATISHKUMAR CHADDA	27	27	100	1	1	100	Yes
2	RAHUL ROSHANLAL CHADDA	27	27	100	1	1	100	Yes
3	MANISH KRISHANLAL CHADDA	27	27	100	1	1	100	Yes
4	PRIYA ANUJ CHADDA	5	5	100	0	0	0	No
5	RAJENDRA PRASAD SHUKLA	16	8	50	1	1	100	Yes
6	KAWAL K JAGGI	16	5	31	0	0	0	Yes
7	KUMAR ANIL JHA	5	5	100	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MOHIT SATISHKUMAR CHADDA	Managing Director	18000000	0	0	0	18000000.00
2	RAHUL ROSHANLAL CHADDA	Whole-time director	18000000	0	0	0	18000000.00
3	MANISH KRISHANLAL CHADDA	Whole-time director	18000000	0	0		18000000.00
4	PRIYA ANUJ CHADDA	Whole-time director	6900000	0	0	0	6900000.00
5	ANUJ KRISHANLAL CHADDA	Whole-time director	11100000	0	0	0	11100000.00
	Total		72000000.00	0.00	0.00	0.00	72000000.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NIKHIL KAMALKISHOR KARWA	CFO	1500000	0	0	0	1500000.00
2	RIDDHI HARISH VARMA	Company Secretary	270000	0	0	0	270000.00
	Total		1770000.00	0.00	0.00	0.00	1770000.00

C *Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☐ Nil

11

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
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CALIBER MINING AND LOGISTICS LIMITED	Registrar Of Companies, Mumbai	24/12/2024	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 203(5) OF THE COMPANIES ACT, 2013	500000	
ANUJ KRISHAN CHADDA	Registrar Of Companies, Mumbai	24/12/2024	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 203(5) OF THE COMPANIES ACT, 2013	467000	
MOHIT SATISHKUMAR CHADDA	Registrar Of Companies, Mumbai	24/12/2024	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 203(5) OF THE COMPANIES ACT, 2013	467000	
RAHUL ROSHANLAL CHADDA	Registrar Of Companies, Mumbai	24/12/2024	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 203(5) OF THE COMPANIES ACT, 2013	467000	
MANISH KISHANKUMAR CHADDA	Registrar Of Companies, Mumbai	24/12/2024	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 203(5) OF THE COMPANIES ACT, 2013	467000	
CALIBER MINING AND LOGISTICS LIMITED	Registrar Of Companies, Mumbai	09/01/2025	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 42(10) OF THE COMPANIES ACT, 2013	1500000	
MOHIT SATISHKUMAR CHADDA	Registrar Of Companies, Mumbai	09/01/2025	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 42(10) OF THE COMPANIES ACT, 2013	100000	

RAHUL ROSHANLAL CHADDA	Registrar Of Companies, Mumbai	09/01/2025	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 42(10) OF THE COMPANIES ACT, 2013	100000	
MANISH KISHANKUMAR CHADDA	Registrar Of Companies, Mumbai	09/01/2025	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 42(10) OF THE COMPANIES ACT, 2013	100000	
RAJENDRA PRASAD SHUKLA	Registrar Of Companies, Mumbai	09/01/2025	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 42(10) OF THE COMPANIES ACT, 2013	100000	
ANUJ KRISHAN CHADDA	Registrar Of Companies, Mumbai	09/01/2025	PENALTY UNDER SECTION 454 OF THE COMPANIES ACT, 2013 (THE ACT) FOR VIOLATION OF SECTION 42(10) OF THE COMPANIES ACT, 2013	100000	

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

66

XIV Attachments

(a) List of share holders, debenture holders

6. Details of Shareholder or
Debenture holder_22.09.xlsm

(b) Optional Attachment(s), if any

CMLL Form MGT-8 - FY 2024-
25.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

CALIBER MINING AND
LOGISTICS LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key

Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 08 dated* (DD/MM/YYYY) 26/04/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*8*4*7*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

6*4*3

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB7178768

eForm filing date (DD/MM/YYYY)

03/10/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company